

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: JadooTV, Inc.
CloudStream Media, Inc.

Case No. 19-41283

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

for JadooTV, Inc.

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Sep-19

PETITION DATE: 05/31/19

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$1,019,594	\$1,046,171	
b. Total Assets	\$1,040,136	\$1,066,713	\$938,171
c. Current Liabilities	\$934,231	\$885,059	
d. Total Liabilities	\$934,231	\$885,059	\$781,182
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$252,650	\$346,161	\$1,068,766
b. Total Disbursements	\$279,304	\$230,048	\$924,548
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$26,654)	\$116,113	\$144,218
d. Cash Balance Beginning of Month	\$666,741	\$550,627	\$495,868
e. Cash Balance End of Month (c + d)	\$640,087	\$666,740	\$640,086
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	(\$74,449)	(\$8,618)	(\$51,084)
5. Account Receivables (Pre and Post Petition)	\$379,507	\$379,431	
6. Post-Petition Liabilities	\$135,810	\$103,876	
7. Past Due Post-Petition Account Payables (over 30 days)	\$125,000	\$109,361	

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | XXX |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | XXX |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | XXX | |
| 12. Is the estate insured for replacement cost of assets and for general liability? | XXX | |
| 13. Are a plan and disclosure statement on file? | XXX | |
| 14. Was there any post-petition borrowing during this reporting period? | | XXX |
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 10/21/2019 0:00


Responsible Individual

Revised 1/1/98

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 09/30/19

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$252,697	\$250,000	\$2,697	Revenues:		
		\$0	1 Gross Sales	\$1,020,580	\$270,000
\$252,697	\$250,000	\$2,697	2 less: Sales Returns & Allowances	\$0	
\$107,004	\$110,000	\$2,996	3 Net Sales	\$1,020,580	\$270,000
\$145,693	\$140,000	\$5,693	4 less: Cost of Goods Sold (Schedule 'B')	\$410,184	\$110,000
\$0	\$24	(\$24)	5 Gross Profit	\$610,396	\$160,000
		\$0	6 Interest	\$80	\$24
		\$0	7 Other Income:		
		\$0	8		
		\$0	9		
\$145,693	\$140,024	\$5,669	10 Total Revenues	\$610,476	\$160,024
			Expenses:		
\$52,000	\$52,000	\$0	11 Compensation to Owner(s)/Officer(s)	\$173,045	\$52,000
\$16,230	\$18,000	\$1,770	12 Salaries	\$103,316	\$18,000
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
			Rent/Lease:		
\$11,194	\$12,000	\$806	15 Personal Property	\$44,776	\$12,000
		\$0	16 Real Property	\$0	
		\$0	17 Insurance	\$0	
		\$0	18 Management Fees	\$0	
		\$0	19 Depreciation	\$0	
		\$0	Taxes:		
		\$0	20 Employer Payroll Taxes	\$0	
		\$0	21 Real Property Taxes	\$0	
		\$0	22 Other Taxes	\$0	
\$28,906	\$20,000	(\$8,906)	23 Other Selling	\$116,168	\$25,000
\$36,812	\$3,000	(\$33,812)	24 Other Administrative	\$49,449	\$35,000
		\$0	25 Interest	\$0	
\$25,000	\$20,000	(\$5,000)	26 Other Expenses: Professional fees	\$50,000	\$25,000
		\$0	27	\$0	
\$0	\$0	\$0	28 Legal fees Dish lawsuit	\$0	\$0
\$50,000	\$15,000	(\$35,000)	29 Bankruptcy legal fees	\$125,000	\$50,000
\$0		\$0	30	(\$194)	
		\$0	31	\$0	
		\$0	32	\$0	
		\$0	33		
		\$0	34		
\$220,142	\$140,000	(\$80,142)	35 Total Expenses	\$661,560	\$217,000
(\$74,449)	\$24	(\$74,473)	36 Subtotal	(\$51,084)	(\$56,976)
			Reorganization Items:		
\$0		\$0	37 Professional Fees	\$0	
		\$0	38 Provisions for Rejected Executory Contracts	\$0	
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
\$0		\$0	41 U.S. Trustee Quarterly Fees	\$0	
		\$0	42	\$0	
\$0	\$0	\$0	43 Total Reorganization Items	\$0	\$0
(\$74,449)	\$24	(\$74,473)	44 Net Profit (Loss) Before Federal & State Taxes	(\$51,084)	(\$56,976)
\$0		\$0	45 Federal & State Income Taxes		
(\$74,449)	\$24	(\$74,473)	46 Net Profit (Loss)	(\$51,084)	(\$56,976)

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 09/30/19

Assets

		<u>From Schedules</u>	<u>Market Value</u>
Current Assets			
1	Cash and cash equivalents - unrestricted		\$640,087
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$379,507
4	Inventory	B	\$0
5	Prepaid expenses		
6	Professional retainers		
7	Other: _____		
8	_____		
9	Total Current Assets		\$1,019,594
Property and Equipment (Market Value)			
10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0
Other Assets			
22	Loans to shareholders		
23	Loans to affiliates		
24	_____		
25	Rent deposit		\$20,542
26	_____		
27	_____		
28	Total Other Assets		\$20,542
29	Total Assets	\$1,019,594	\$1,040,136

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity (General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$59,897
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$874,334
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other:		
42			
43			
44	Total Current Liabilities		\$934,231

Long-Term Post-Petition Debt, Net of Current Portion

46	Total Post-Petition Liabilities		\$934,231
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$0
50	Total Pre-Petition Liabilities		\$0
51	Total Liabilities		\$934,231

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$6,653,850)
53	Capital Stock		\$200
54	Additional paid-in capital		\$6,810,639
55	Cumulative profit/(loss) since filing of case		(\$51,084)
56	Post-petition contributions/(distributions) or (draws)		\$0
57			
58	Market value adjustment		
59	Total Equity (Deficit)		\$105,905
60	Total Liabilities and Equity (Deficit)		\$1,040,136

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$379,507	\$165,905	
31-60 Days			
61-90 Days			\$165,905
91+ Days			
Total accounts receivable/payable	\$379,507	\$165,905	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$379,507		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold
		Inventory Beginning of Month
		0
		Add -
Retail/Restaurants -		Net purchase
Product for resale	\$0	\$0
		Direct labor
		\$0
		Manufacturing overhead
		\$0
Distribution -		Freight in
Products for resale	\$0	\$0
		Other:
		\$118,052
		Freight, cdn, customer service, cdn
Manufacturer -		
Raw Materials	\$0	
Work-in-progress	\$0	
Finished goods	\$0	
		Less -
Other - Explain		Inventory End of Month
		\$0
		Shrinkage
		\$0
		Personal Use
		\$0
		Cost of Goods Sold
TOTAL	\$0	\$118,052

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No xxx

How often do you take a complete physical inventory?

Weekly _____

Monthly _____

Quarterly _____

Semi-annually _____

Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____

LIFO cost _____

Lower of cost or market _____

Retail method _____

Other _____

Explain _____

Inventory valued at zero per GAAP as company in bankruptcy
thus reducing the consumer wanting to purchase the product

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Furniture & Fixtures -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Office Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Leasehold Improvements -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Vehicles -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$5,206,550	\$5,206,550

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Chase - All	Paypal	BlueSnap	Comerica
Account Type	checking/Saving	Deposit	Deposit	Checking
Account No.	Various			Various
Account Purpose	General	Payments	Payments	General
Balance, End of Month	\$600,963	\$7,716	\$30,006	\$1,402
Total Funds on Hand for all Accounts	<u>\$640,087</u>			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 09/30/19

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$252,650	\$1,068,686
3	Interest Received	\$0	\$80
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$0	\$0
7			\$0
8			\$0
9			\$0
10			\$0
11			\$0
12	Total Cash Receipts	\$252,650	\$1,068,766
Cash Disbursements			
13	Payments for Inventory	0	\$0
14	Selling	\$20,016	\$107,278
15	Administrative	\$36,812	\$49,449
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$0	\$0
18	Interest Paid	\$0	\$0
	Rent/Lease:		\$0
19	Personal Property	\$11,194	\$44,776
20	Real Property		\$0
	Amount Paid to Owner(s)/Officer(s)		\$0
21	Salaries	\$52,000	\$208,000
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$0	\$0
25	Other	\$0	\$0
26	Salaries/Commissions (less employee withholding)	\$16,230	\$68,361
27	Management Fees	\$0	\$0
	Taxes:		\$0
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$0
30	Real Property Taxes	\$0	\$0
31	Other Taxes	\$0	\$0
32	Other Cash Outflows:	\$0	\$0
33	Vendors related to product delivery and performance	\$87,552	\$301,383
34	includes shipping, CDN, other		\$0
35	Research and development costs	\$30,500	\$119,000
36	Tax return preparation fees	\$25,000	\$25,000
37	Other expenses	\$0	\$1,301
38	Total Cash Disbursements:	\$279,304	\$924,548
39	Net Increase (Decrease) in Cash	(\$26,654)	\$144,218
40	Cash Balance, Beginning of Period	\$666,741	\$495,868
41	Cash Balance, End of Period	\$640,087	\$640,086

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 09/30/19

	Actual	Cumulative
Cash Flows From Operating Activities	<u>Current Month</u>	<u>(Case to Date)</u>
1 Cash Received from Sales	\$252,650	\$1,068,686
2 Rent/Leases Collected	\$0	\$0
3 Interest Received	\$0	\$80
4 Cash Paid to Suppliers	\$118,052	\$420,383
5 Cash Paid for Selling Expenses	\$20,016	\$107,278
6 Cash Paid for Administrative Expenses	\$36,812	\$49,449
Cash Paid for Rents/Leases:		\$0
7 Personal Property	\$11,194	\$44,776
8 Real Property	\$0	\$0
9 Cash Paid for Interest	\$0	\$0
10 Cash Paid for Net Payroll and Benefits	\$16,230	\$68,361
Cash Paid to Owner(s)/Officer(s)		\$0
11 Salaries	\$52,000	\$208,000
12 Draws	\$0	\$0
13 Commissions/Royalties	\$0	\$0
14 Expense Reimbursements	\$0	\$0
15 Other	\$0	\$0
Cash Paid for Taxes Paid/Deposited to Tax Acct.		\$0
16 Employer Payroll Tax	\$0	\$0
17 Employee Withholdings	\$0	\$0
18 Real Property Taxes	\$0	\$0
19 Other Taxes	\$0	\$0
20 Cash Paid for General Expenses		\$0
21		\$0
22 Tax return preparation fees	\$25,000	\$25,000
23		\$0
24		\$0
25		\$0
26		\$0
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$26,654)	\$145,519
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case		\$0
29 Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
30 U.S. Trustee Quarterly Fees	\$0	\$1,300
31		\$0
32 Net Cash Provided (Used) by Reorganization Items	\$0	(\$1,300)
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$26,654)	\$144,219
Cash Flows From Investing Activities		
34 Capital Expenditures		\$0
35 Proceeds from Sales of Capital Goods due to Chp 11 Case		\$0
36		\$0
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)		\$0
39 Net Borrowings from Shareholders, Partners, or Other Insiders		\$0
40 Capital Contributions		\$0
41 Principal Payments		\$0
42		\$0
43 Net Cash Provided (Used) by Financing Activities	\$0	\$0
44 Net Increase (Decrease) in Cash and Cash Equivalents	(\$26,654)	\$144,219
45 Cash and Cash Equivalents at Beginning of Month	666,741	\$495,868
46 Cash and Cash Equivalents at End of Month	\$640,087	\$640,087



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 31, 2019 through September 30, 2019

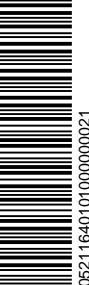
Account Number: [REDACTED] 0780

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00521164 DRE 703 210 27419 NNNNNNNNNN 1 000000000 61 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



Good news! We're making it easier to get a replacement account number if your account is compromised.

Starting November 17, 2019, if your account is compromised, we can simply issue you a replacement account number without the hassle of closing your existing account and opening a new one. This will allow you to continue using your existing debit card.

We've updated our Deposit Account Agreement to explain this change:

We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.

Please call us at the number at the top of this statement if you have any questions.

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$494,109.76
Deposits and Additions	3	142,036.81
Electronic Withdrawals	2	-100,000.00
Ending Balance	5	\$536,146.57
Annual Percentage Yield Earned This Period		0.08%
Interest Paid This Period		\$36.81
Interest Paid Year-to-Date		\$301.36

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.



August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 0780

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$494,109.76
09/04	Online Transfer From Chk ...8280 Transaction#: 8610221785	5,000.00	499,109.76
09/16	Online Transfer From Chk ...1820 Transaction#: 8644950695	137,000.00	636,109.76
09/23	09/23 Online Transfer To Chk ...8142 Transaction#: 8673182685	-50,000.00	586,109.76
09/25	09/25 Online Transfer To Chk ...8142 Transaction#: 8679914336	-50,000.00	536,109.76
09/30	Interest Payment	36.81	536,146.57
	Ending Balance		\$536,146.57

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Platinum Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 31, 2019 through September 30, 2019

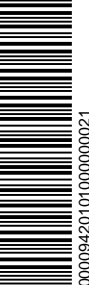
Account Number: [REDACTED] 1820

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



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Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$964.19
Deposits and Additions	2	136,910.10
Electronic Withdrawals	1	-137,000.00
Ending Balance	3	\$874.29

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/05	Rhythmonellc Payment 12279 CCD ID: 7208883948	\$46,986.10
09/11	Vidillion, Inc. Deposit Dp62903011 CCD ID: Bizedp	89,924.00
Total Deposits and Additions		\$136,910.10



August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 1820

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/16	09/14 Online Transfer To Sav ...0780 Transaction#: 8644950695	\$137,000.00
Total Electronic Withdrawals		\$137,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
09/05	\$47,950.29
09/11	137,874.29
09/16	874.29

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 31, 2019 through September 30, 2019

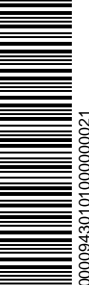
Account Number: [REDACTED] 2560

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$38.66
Ending Balance	0	\$38.66

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 2560

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 31, 2019 through September 30, 2019

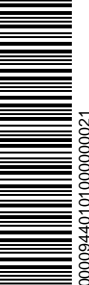
Account Number: [REDACTED] 3030

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$58.33
Ending Balance	0	\$58.33

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- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 3030

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 31, 2019 through September 30, 2019

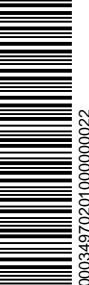
Account Number: [REDACTED] 5270

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588-8583



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,411.09
Deposits and Additions	1	10,000.00
Electronic Withdrawals	2	-10,000.00
Fees	1	-95.00
Ending Balance	4	\$3,316.09

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/25	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8552 US Trn: 3688100268Es	\$10,000.00
Total Deposits and Additions		\$10,000.00



August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 5270

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/13	09/13 Online Domestic Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hsbc Buffalo NY Ben: Faisal Aftab And Ayesha Umer New York NY 10017 US Ssn: 0184615 Trn: 3015200256Es	\$2,000.00
09/26	09/26 Online International Wire Transfer A/C: Bank AL Falah Limited Karachi Pakistan 0 - Pk Ref: Business Expenses Trn: 3624300269Es	8,000.00
Total Electronic Withdrawals		\$10,000.00

FEES

DATE	DESCRIPTION	AMOUNT
09/05	Service Charges For The Month of August	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
09/05	\$3,316.09
09/13	1,316.09
09/25	11,316.09
09/26	3,316.09

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 10/3/19

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1	1	0	\$40.00	\$0.00
Online Domestic Wire Fee	1	3	0	\$25.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 10/3/19)					\$95.00

ACCOUNT [REDACTED] 5270

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	2
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	1
Online Domestic Wire Fee	1



August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 5270

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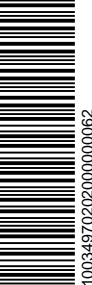
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JPMorgan Chase Bank, N.A. Member FDIC



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August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 5270

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 8142

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$121,167.21
Deposits and Additions	18	213,680.59
Checks Paid	10	-89,616.69
Electronic Withdrawals	27	-182,037.09
Fees	1	-185.00
Ending Balance	56	\$63,009.02

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- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 8142

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Bluesnap Inc. 582921 307677 CCD ID: 1450479415	\$13,967.72
09/03	Paypal Transfer PPD ID: Paypalsd11	5,000.00
09/05	Paypal Transfer PPD ID: Paypalsd11	6,000.00
09/09	Deposit	1,327.13
09/09	Bluesnap Inc. 582921 311319 CCD ID: 1450479415	15,158.60
09/09	Paypal Transfer PPD ID: Paypalsd11	3,000.00
09/16	Bluesnap Inc. 582921 316287 CCD ID: 1450479415	14,101.28
09/16	Paypal Transfer PPD ID: Paypalsd11	7,000.00
09/19	Paypal Transfer PPD ID: Paypalsd11	4,000.00
09/23	Online Transfer From Sav ...0780 Transaction#: 8673182685	50,000.00
09/23	Bluesnap Inc. 582921 321427 CCD ID: 1450479415	15,763.83
09/23	Paypal Transfer PPD ID: Paypalsd11	2,500.00
09/25	Online Transfer From Sav ...0780 Transaction#: 8679914336	50,000.00
09/27	Paypal Transfer PPD ID: Paypalsd11	2,700.00
09/30	Deposit 945199682	6,775.00
09/30	Deposit	149.00
09/30	Bluesnap Inc. 582921 326195 CCD ID: 1450479415	13,238.03
09/30	Paypal Transfer PPD ID: Paypalsdw1	3,000.00
Total Deposits and Additions		\$213,680.59

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4488 ^		09/04	\$11,193.64
4490 * ^		09/03	1,829.07
4491 ^		09/04	3,227.88
4492 ^		09/12	530.00
4493 ^		09/09	251.57
4494 ^		09/19	25,000.00
4495 ^		09/23	37,583.72
4496 ^	09/25	09/25	2,500.00
4497 ^		09/23	6,576.34
4498 ^		09/25	924.47

Total Checks Paid **\$89,616.69**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

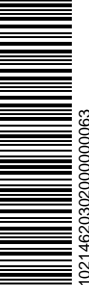


August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 8142

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/04	09/04 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Evolution Advertising And Marketingcharlotte NC 28202 US Imad: 0904B1Qgc08C010079 Trn: 6259700247Es	\$5,941.00
09/06	09/06 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000000845688142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Business Expenses/Ocmt/Cad2942,20/Exch/1.2818/Cntr/28516673/ Trn: 5783500249Re	2,295.37
09/11	09/11 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imad: 0911B1Qgc03C009346 Trn: 3392709254Fg	34,230.82
09/11	Federal Express Debit Mma33407102 CCD ID: 1710427007	1,167.96
09/11	Federal Express Debit Mma33407082 CCD ID: 1710427007	1,126.70
09/11	Federal Express Debit Mma33407090 CCD ID: 1710427007	276.97
09/11	Federal Express Debit Mma33407110 CCD ID: 1710427007	132.04
09/11	Paypal Echeck 1006577802267 Web ID: Paypalec88	96.00
09/11	Federal Express Debit Mma33407097 CCD ID: 1710427007	48.39
09/11	Federal Express Debit Mma33407079 CCD ID: 1710427007	32.05
09/11	Federal Express Debit Mma33407071 CCD ID: 1710427007	24.86
09/16	09/16 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000000845688142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.2884/Cntr/23153780/Acc/Account T 0193011 Trn: 4112500259Re	4,439.62
09/16	09/16 Online International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Afibafkaxxx Kabul Af Ben: Tolo Tv Limited Kabul E5 Af Ref: Business Expenses Ssn: 0174410 Trn: 4119600259Es	20,000.00
09/18	Paypal Echeck 1006635860202 Web ID: Paypalec88	28.76
09/19	09/19 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000000845688142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 7433 7432Business Expenses/Ocmt/Cad2942,20/Exch/1.2853/Cntr/42152833/ Trn: 5992600262Re	2,289.12
09/23	American Express ACH Pmt A1474 Web ID: 9493560001	11,585.41
09/23	Federal Express Debit Mma33466110 CCD ID: 1710427007	1,121.66
09/23	Federal Express Debit Mma33466118 CCD ID: 1710427007	105.45
09/23	Citi Autopay Payment 083073267240067 Tel ID: Citicardap	25.99
09/24	09/24 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000845688142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 7363Business Expenses/Ocmt/Cad10021,05/Exch/1.2898/Cntr/365550 81/ Trn: 8113700267Re	7,769.46
09/24	09/24 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000845688142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 7364Business Expenses/Ocmt/Cad1471,20/Exch/1.2861/Cntr/4472251 5/ Trn: 7195700267Re	1,143.92
09/25	09/25 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Business Expenses/Time/05:26 Imad: 0925B1Qgc03C000866 Trn: 3688700268Es	30,500.00
09/25	09/25 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 3688100268Es	10,000.00
09/25	09/25 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Evolution Advertising And Marketingcharlotte NC 28202 US Imad: 0925B1Qgc08C013452 Trn: 4663500268Es	8,367.00
09/26	09/26 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imad: 0926B1Qgc03C006963 Trn: 0459100269Fg	33,998.20
09/27	09/27 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000845688142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 7471 7472Business Expenses/Ocmt/Cad2942,40/Exch/1.2847/Cntr/38091748/ Trn: 9961600270Re	2,290.34
09/30	09/30 Online International Wire Transfer A/C: T. C. Ziraat Bankasi A.S. Ankara Turkey 00000- Tr Ref: Business Expenses Trn: 6282100273Es	3,000.00
Total Electronic Withdrawals		\$182,037.09



1021462030200000063



August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 8142

FEES

DATE	DESCRIPTION	AMOUNT
09/05	Service Charges For The Month of August	\$185.00
Total Fees		\$185.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/03	\$138,305.86	09/12	103,031.34	09/24	78,727.00
09/04	117,943.34	09/16	99,693.00	09/25	76,435.53
09/05	123,758.34	09/18	99,664.24	09/26	42,437.33
09/06	121,462.97	09/19	76,375.12	09/27	42,846.99
09/09	140,697.13	09/23	87,640.38	09/30	63,009.02
09/11	103,561.34				

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 8280, [REDACTED] 1820,
[REDACTED] 2560, [REDACTED] 3030, [REDACTED] 8163

Monthly Service Fee	\$0.00
Other Service Charges	\$140.00
Total Service Charges	\$140.00 Will be assessed on 10/3/19

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	18	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	43	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
International Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	2	1	1	\$35.00	\$35.00
Online US Dollar Intl Wire Fee	3	3	0	\$40.00	\$0.00
Online Fx Intl Wire Fee	6	0	6	\$5.00	\$30.00
Online Fx Intl Wire Fee - High	1	0	1	\$0.00	\$0.00
Online Domestic Wire Fee	3	0	3	\$25.00	\$75.00
Subtotal Other Service Charges (Will be assessed on 10/3/19)					\$140.00

ACCOUNT [REDACTED] 1820**Other Service Charges:****Electronic Credits**

Electronic Credits 2

ACCOUNT [REDACTED] 8163

Electronic Credits 3

Credits



August 31, 2019 through September 30, 2019

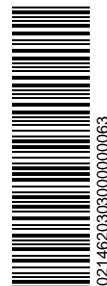
Account Number: [REDACTED] 8142

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Non-Electronic Transactions	1				
Electronic Credits					
Domestic Incoming Wire Fee	2				
International Incoming Wire Fee	1				
Miscellaneous Fees					
Online Fx Intl Wire Fee	1				

ACCOUNT [REDACTED] 8142

Electronic Credits	
Electronic Credits	13
Credits	
Non-Electronic Transactions	42
Miscellaneous Fees	
Domestic Wire Fee	2
Online US Dollar Intl Wire Fee	3
Online Fx Intl Wire Fee	5
Online Fx Intl Wire Fee - High	1
Online Domestic Wire Fee	3



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC



August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 8142

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 31, 2019 through September 30, 2019

Account Number: [REDACTED] **8163**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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JADOO TV, INC.
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



Good news! We're making it easier to get a replacement account number if your account is compromised.

Starting November 17, 2019, if your account is compromised, we can simply issue you a replacement account number without the hassle of closing your existing account and opening a new one. This will allow you to continue using your existing debit card.

We've updated our Deposit Account Agreement to explain this change:

We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$316.46
Deposits and Additions	3	9,663.00
Electronic Withdrawals	1	-4,450.32
Ending Balance	4	\$5,529.14

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 8163

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/10	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Hawk Mobile Cell Phone Centre Inc. Saskatoon, Sk, CA Ref: Chase Nyc/Ctr/Bnf=Jadoo Tv, Inc. Pleasanton CA 94588-8552/Ac-000000003 006 Rfb=To190909B6187300 Obi=322271 627 Buying Materials Bbi=/Chgs/USD1 0,00/Bnf/Chase 4747 Hopyard Road Su lte E01 Plea lmad: 0910B6B7Hu2R003275 Trn: 0701109253Ff	\$4,543.00
09/24	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Dill Services Ltd. Surrey, BC, CA Ref: Chase Nyc/Ctr/Bnf=Jadoo Tv, Inc. Pleasanton CA 94588-8552 US/Ac-000000 003006 Rfb=To190923B3502600 Obi=Adv Ance Payment Bbi=/Chgs/USD10,00/Bnf/Chase Bank 4747 Hopyard Road S Uit E E01 Pleasanton, CA, US lmad: 0924B6B7Hu4R004064 Trn: 1348909267Ff	3,290.00
09/24	Book Transfer Credit B/O: Royal Bank of Canada Payment Centertoronto On Canada M5V2Y-1 CA Org:/035921014786 1970568 Ontario Inc Ref:/Rfb/Goods And Services/Chgs/USD0,/Chgs/USD20,00/Ocmt/Cad2494,36/Exch/1,3483/Bnf/Aba/33 JPMorgan Chase Ba Nk, N.A. 270 Park Avenue New York Trn: 9446886267Fs	1,830.00
Total Deposits and Additions		\$9,663.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/26	09/26 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000300678163 Jadoo Tv, Inc. Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.2853/Cntr/49462821/Acc/Account T 0193011 Trn: 9044900269Re	\$4,450.32
Total Electronic Withdrawals		\$4,450.32

DAILY ENDING BALANCE

DATE	AMOUNT
09/10	\$4,859.46
09/24	9,979.46
09/26	5,529.14

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 8163

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JPMorgan Chase Bank, N.A. Member FDIC



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August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 8163

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 31, 2019 through September 30, 2019

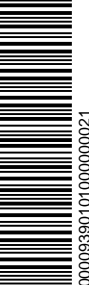
Account Number: [REDACTED] 8280

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,003.73
Electronic Withdrawals	1	-5,000.00
Ending Balance	1	\$3.73

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/04	09/04 Online Transfer To Sav ...0780 Transaction#: 8610221785	\$5,000.00
Total Electronic Withdrawals		\$5,000.00



August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 8280

DAILY ENDING BALANCE

DATE	AMOUNT
09/04	\$3.73

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



Jadoo TV

PayPal Account: sadia@jadootv.com

5880 W. Las Positas Blvd, Suite #37, Pleasanton, CA 94588

(Amounts in USD)

Balance	Beginning	Ending
Total balance	10,412.19	7,716.33
Available balance	10,412.19	7,716.33
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	—	25,176.42
Payments received	0.00	25,623.42
Disbursements received	0.00	0.00
Refunds sent	-447.00	0.00
Fees	-791.59	—
Payment fees	-751.88	0.00
Refunded fees	0.00	10.29
Chargeback fees	-20.00	0.00
Account fees invoice	-30.00	0.00
Other fees	0.00	0.00
Dispute activity	-198.00	—
Chargebacks & disputes	-198.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	-24,299.38	—
Currency Transfers	-124.76	8,900.62
Transfers to PayPal account	0.00	124.76
Transfers from PayPal account	-33,200.00	0.00
Purchase activity	-2,583.31	—
Online payments sent	-2,583.31	0.00
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00

Activity	Debit	Credit
Debit card returns	0.00	0.00
Reserves & releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	--	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	-1,062.94	1,062.94

Note: This is not an actual bill.

Summary of Processing Statements
Results for 09/01/2019 - 09/30/2019
Report parameters:
Periods: LAST MONTH
Merchant id: 582921

Payment ID	Currency	Payout From Date	Payout Through Date	Payout Planned Date	Payout Transfer Date	Transaction Count	Gross Sales	Refund Value	Chargeback Value	Net Sales	Processing Fees	Tax/VAT remitted by Affiliate / Vendor Co Paid Directly by 3rd Party	Chargeback Count	Declined Auth Count	Non-processing Fees	Change in Refund Reserve	Change in BlueSnap Reserve	Change in Reserve	Manual Adjustment Amount	Carry Over Amount	Total Disbursement	Tax/VAT included in Net Sales	
2019W33	USD	8/12/2019	8/18/2019	9/2/2019	9/2/2019	1,422	15,180.25	-3,394.42	-24.82	15,791.05	-1,423.46	-349.73	0	0	1	16	-20.1	0	0	0	0	13,967.72	349.73
2019W34	USD	8/19/2019	8/25/2019	9/9/2019	9/9/2019	1,383	19,217.66	-2,071.06	-41.55	17,105.05	-1,397.80	-467.6	0	0	5	23	-81.05	0	0	0	0	15,156.60	-467.6
2019W35	USD	8/26/2019	9/1/2019	9/16/2019	9/16/2019	1,309	15,539.68	-3,415.68	-158.54	15,325.46	-1,360.59	-375.11	0	0	7	50	-112.8	0	0	24.32	0	14,164.28	375.11
2019W36	USD	9/2/2019	9/8/2019	9/23/2019	9/23/2019	1,357	18,195.18	-2,314.89	-605.26	15,359.03	-1,348.58	-335.52	0	0	4	18	-65.4	0	2,154.30	0	0	15,763.83	335.52
2019W37	USD	9/9/2019	9/15/2019	9/30/2019	9/30/2019	1,258	16,679.76	-2,046.87	-274.98	14,357.91	-1,240.38	-383.81	0	0	11	34	-504.31	0	0	0	0	13,238.03	383.81